

CERTIFICATE

To the Clerk of Franklin, State of Kansas

We, the undersigned officers of

Ottawa Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2020/2021 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	981,400
Employee Benefits	4	140,750
TOTAL		1,122,150
Budget Summary	5	

Date Received: August 25, 2020
James Paddock
County Clerk

Casey Chapman
Rick Burgeon
Ashley Dillaspie
Matt Schumann
Scott Vink
Commission Members

Permanent
Recreation Commission Address

Ottawa Recreation Commission
705 W. 15th Street
Ottawa, Ks 66067

Sponsoring
USD/City Address

Franklin
1404 S. Ash
Ottawa, Ks 66067

Provide point of contact:

Chad Bruner

POC phone number:

785-242-1939

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

FUND PAGE

Adopted Budget

Adopted Budget	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020/2021
General Fund			
Unencumbered Cash Balance	802,044	955,699	1,066,306
Receipts:			
Ad Valorem	646,856	670,453	690,663
Motor Vehicle Tax	70,723	69,100	72,256
Delinquent	17,070	13,632	15,771
Programs	195,370	109,149	153,000
Teens/Youth Programs	36,431	15,761	20,000
Miscellaneous	7,217	82	7,000
Does misc. exceeds 10%			
Interest on Idle Funds	37	74	60
Total Receipts	973,704	878,251	958,750
Resources Available	1,775,748	1,833,950	2,025,056
Expenditures:			
Administraton	451,960	471,170	546,000
Programming & Operations	135,551	106,797	178,450
Facility Maintenance	59,283	47,151	73,500
Teens/Youth Programs	16,841	14,770	20,450
Capitol Improvements	45,407	28,649	53,000
Community Center Debt Service	111,007	99,107	110,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	820,049	767,644	981,400
Unencumbered Cash Balance	955,699	1,066,306	1,043,656

Dollar amount to be raised by 5 mill: \$ _____ **-**

Adopted Budget

Page No. 4

NOTICE OF BUDGET HEARING

The governing body of
Ottawa Recreation Commission
will meet on Wednesday, August 12, 2020 at 5:45 pm at ORC, 705 W. 15th St, Ottawa, Ks for the
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at ORC 705 W. 15th St, Ottawa, Ks and will be available at
this meeting.

SUPPORTING COUNTIES

Franklin (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020/2021
General	820,049	767,644	981,400
Employee Benefits	128,936	131,159	140,750
Totals	948,985	898,803	1,122,150

Lease Purchases:

July 1,

<u>2017</u>	<u>2018</u>	<u>2019</u>
0	0	0

/s/ Casey Chapman
Recreation Commission Secretary

STATE OF KANSAS, FRANKLIN COUNTY, SS:

Dawn Schnepf

of lawful age, being first duly sworn, depose and saith, he/she is Legal Representative of the

Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which newspaper has been continuously and uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire Saturday issue of said Ottawa Herald for 1 day, first publication being made the 1st day of August, 2020 A.D., with final publication on the 1st day of August, 2020 A.D.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Dawn P. Schnepf

Subscribed and sworn to before me this

4th day of August, A.D., 2020

[Signature]
Notary Public.



Printer's Fees, \$105.00

(Published in the Ottawa Herald, August 1, 2020 11)

NOTICE OF BUDGET HEARING

The governing body of
Ottawa Herald, Inc.
will meet on Wednesday, August 12, 2020 at 5:45 pm at ONE, TWO W. 15th St. Ottawa, KS. For the
purpose of reviewing and approving the proposed budget for the year ending August 31, 2021.
Detailed budget information is available at ONE, TWO W. 15th St. Ottawa, KS and will be available at
this meeting.

SUPPORTING COUNTRIES
Franklin County

BUDGET SUMMARY OF EXPENDITURES
The proposed budget year expenditures shown in the maximum expenditure limit for the
proposed budget year

Fund	Fiscal Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2020/2021
General	320,849	787,444	981,290
Employee Benefits	118,956	333,119	340,719
Totals	439,805	1,120,563	1,322,009

Less Purchase:
July 1, 2017 0 2018 0 2019 0

J/ Casey Chapman
Accreditation Commission Secretary

216648